

CIC #: 99EPA SUPERFUND

Billed Date: 02-Oct-2012

Customer Order Number DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

27060335

Paid By Check No.

Partial # 68

20-Sep-2012 Thru 02-Oct-2012

Collection Vou. No.

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

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Accounts Of  
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**Billed Accounting Classification**

68 20 X 8145.0000 2005 00 0000 NA 00000

**Billing Accounting Classification**

\$13.74 96 NA X 3122.0000 G5 08 2416 848 012057 96231

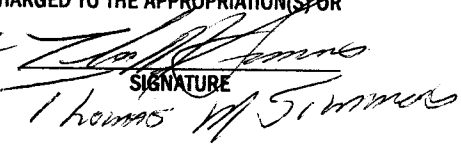
\$13.74

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$13.74
Subtotal:				\$13.74

Total Billed Amount:	\$13.74
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Nov-2012	Pay This Amount: \$13.74

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUNDS AS INDICATED."

12/7/2012   
DATE SIGNATURE

<b>Funds Authorized:</b>	\$350,000.00	<b>CERTIFICATE OF OFFICE BILLED</b>	
<b>Total Billed Amount:</b>	\$324,975.08	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
<b>Prev Billed Amount:</b>	\$324,961.34		
<b>Current Billed Amount</b>	\$13.74		
<b>Total Flux Billed:</b>	\$0.00		
<b>Prev Flux Billed:</b>	\$0.00	<b>Date:</b>	
<b>Current Flux Billed:</b>	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

MONTHLY REPORT FOR SEPTEMBER 2012

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$350,000.00	\$0.00	\$350,000.00
Less Total Expenditures: (-)	\$324,975.08	\$0.00	\$324,975.08
Less Undelivered Orders: (-)	\$19,758.00	\$0.00	\$19,758.00
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
Funds Available Balance:	\$5,266.92	\$0.00	\$5,266.92

BILLING ACTIVITY (96X3122):	
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Bill Number: 27059940	
Funds Expended During Report Period:	\$1,541.59
Total Billed to Date:	\$324,975.08
DIRECT FUND CITE PAYMENTS:	
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Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

Bill Number: 27059940  
Bill Invoice Date: 20-SEP-2012

Monthly Billing Amount(96X3122): \$1,541.59  
  
Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
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a Personnel	\$611.64	\$40,306.89	\$40,918.53
b Fringe Benefits	\$336.39	\$21,882.40	\$22,218.79
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$215,027.00	\$215,027.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$15.27	\$4,667.32	\$4,682.59
i Total Direct Charges	\$963.30	\$282,687.13	\$283,650.43
j Total Indirect Charges	\$578.29	\$40,746.36	\$41,324.65
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k TOTAL	\$1,541.59	\$323,433.49	\$324,975.08

LABOR BREAKOUT FOR MONTH:  
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Individual	Location	Function	Hours	Labor Amount
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THOMAS M SIMMONS	KANSAS CITY DISTRICT	HTRW PROGRAM/PROJECT MANAG	12.00	\$1,526.32
			-----	-----
TOTAL LABOR:			12.00	\$1,526.32

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

Unbilled Amount

Budget Categories

Unbilled Costs  
Current Month

a Personnel	\$0.00
b Fringe Benefits	\$0.00
c Travel	\$0.00
d Equipment	\$0.00
e Supplies	\$0.00
f Procurement	\$0.00
g Construction	\$0.00
h Other	\$13.74
i Total Direct Charges	\$13.74
j Total Indirect Charges	\$0.00
k Total Unbilled Amount	\$13.74

Total Unbilled Amount	\$-13.74
Plus Expended for Month	\$1,541.59
Total	\$1,527.85

You may query the cost\_account\_detail table, column name unbilled\_amt, for further details.

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\*\*\* E N D O F R E P O R T - 04-OCT-2012 - 15:15 - SID G5CEFMP1 \*\*\*  
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<b>Site:</b>	Rolling Knolls		<b>Phase:</b>	PRP Oversight – RI/FS	
<b>Bill No.:</b>	27060335	<b>IAG Number:</b>		DW96942057, USACE # BZ 729	
		<b>IAG Award Date:</b>		30 Sep 2005	
		<b>IAG Expiration Date:</b>		31 Oct 2013	
<b>Reporting Period:</b>	<b>From:</b> 20 Sep 2012	<b>To:</b> 02 Oct 2012	<b>EPA RPM:</b> Tanya Mitchell	<b>USACE PM:</b> Tom Simmons	

**Work Performed**

<b>Narrative</b>	USACE activities include the following: Contract and program administration. CDM contract, ENG 93 Pay-Estimates and progress report. USACE budget support contracting coordination with CDM. Coordination with EPA Region II on projected work. Close out activities on previous CDM contract.
<b>Meetings</b>	None
<b>Key Milestones Completed</b>	Completion of oversight of well installation, soil, sediment, surface water, and groundwater sampling, including collecting split samples for Phase 1 of the investigation. Completion of a data summary report for the Phase 1 data. Oversight of the pilot study area investigation, including split sampling. Risk Maps.

**Projected Work**

<b>Narrative</b>	CDM to provide field oversight document review as required by EPA Region II. Anticipate review of feasibility study documents
<b>Meetings</b>	Phone calls and e-mail only.
<b>Key Milestones Forthcoming</b>	Review of documents, possible field oversight

**Issues**

<b>Technical:</b>	If major technical deficiencies are noted, the USACE PM will raise those issues to the EPA RPM for consideration. No issues
<b>Schedule:</b>	None.
<b>Funding:</b>	None. IAG Expires 31 Oct 2013

**IAG Summary**

USACE	Direct Fund Cite	Total Amend	Total IAG	Issue Date	Expiration Date	
\$100,000	Reimbursable	Initial IAG	\$100,000	30 Sep 05	31 Dec 06	
\$100,000		\$100,000 with extension.	\$200,000	15 May 08	31 Dec 09	

\$50,000		\$200,000 with extension	\$250,000	30 Sep 10	31 Oct 13	
\$100,000		\$100,000	\$350,000	18 Feb 11	31 Oct 13	
Note: USACE Includes USACE Labor and MIPRS						

**Expenditures**

<b>USACE</b>					
Budgeted	Current Bill	Previous Billed	Total USACE Billed	Remaining Funding	
\$119,915	\$13.74	\$109,934.34	\$109948.08	\$9,966.92	

**Contract**

Budgeted	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice	
\$230,085	\$230,085		\$193,108	\$21,919.00	\$215,027	\$15,058	

**Obligations Plan (FY)**

Contract	Planned	Date	Actual		Notes	
W912DQ-06-D-007	FY 07	13 July 07	\$75,000	Contract Oversight		
W912DQ-06-D-007	FY 08	25 Jun 08	\$53,728	Contract Oversight		
MIPR to NAN	FY 09	21 Jan 09	\$5,000	In-House Oversight	PRP Drum Investigation	
W912DQ-08-D-0018	FY 09	10 Sep 09	19,003	Contract Oversight		
W912DQ-08-D-0018	FY11	21 Dec 2010	\$20,000	Contract Oversight and Maps	Partial funding of \$82,354	
W912DQ-08-D-0018	FY11	29 Apr 2011	\$62,354	Contract Oversight and Maps	Rest of funding of \$82,354	

**Scope of Work Summary for Future Work**

USACE and Contractor, CDM, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.	
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**Project Delivery Team**

<b>Name</b>	<b>Responsibility</b>
Tom Simmons	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR



Thomas M. Simmons

Project Manager, 816-389-3372

12/7/2012